

Daggett County Water & Sewer District

DISTRICT

2006  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Daggett County Water & Sewer District for the fiscal year ending December 31, 2006, as approved and adopted by resolution on December 1, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

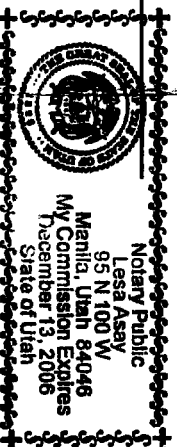
was held on December 1, 2005

Signed: Jae Walby  
Budget Officer

Subscribed and sworn to this 1st

day of February, 2006

(Notary Public)



# DAGGETT COUNTY WATER & SEWER DISTRICT

BUDGET for the year ended

2006

## ENTERPRISE FUND

	Prior Year	Current Year	Budget	
	2004	2005		2006
Revenues				
Taxes: Property	\$ 12,684	\$ 12,872	\$	12,000
Other: Redemption	\$ 713	\$ 327		
Fee-In-Lieu	\$ 2,998	\$ 3,855	\$	2,200
Charges for Service	\$ 190,879	\$ 98,434		
Interest Income	\$ 693	\$ 958	\$	200
Other: Water connections	\$ 1,367	\$ 890		
Meter Installation	\$ 600	\$ 1,225		
Water Deposit		\$ -		
Other Financing Sources:				
From Reserve		\$ -	\$	-
From Escrow		\$ 71,381	\$	-
Loan	\$ -	\$ -	\$	-
Impact Fee	\$ 4,000	\$ 4,000		
Pipe Line Project Loans	\$ -	\$ -	\$	-
Total Revenues	\$ 213,934	\$ 193,942	\$	14,400
Expenses				
Salaries & Benefits	\$ 31,029	\$ 25,818	\$	5,925
Other Operating Expense	\$ 69,503	\$ 64,329	\$	7,996
Transfer to savings	\$ -	\$ -		
Debt Service	\$ 66,242	\$ 103,795		
Total Expense	\$ 166,774	\$ 193,942	\$	13,921
Income or Loss	\$ 47,160	\$ -	\$	479